

1 BILL NO. R-81-11-04

2 RESOLUTION NO. R-

90-81

3 A RESOLUTION authorizing the transfer of  
4 funds from Account No. 4220, Utilities;  
5 No. 4271, Recreation Services; and  
6 No. 4510, Insurance, to Account No. 4321,  
7 Gasoline; No. 4370, Other Supplies;  
8 4374, Recreation Supply; and 4620,  
9 Retirement, in the 1981 Budget of the  
10 Park Department

11 BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY  
12 OF FORT WAYNE, INDIANA:

13 SECTION 1. That the Controller of the City of Fort  
14 Wayne, Indiana, is hereby authorized to transfer the sum of  
15 \$5,000 from Account No. 4220; the sum of \$21,000 from Account No.  
16 4271; and the sum of \$30,000 from Account No. 4510, to Account  
17 No. 4321; Account No. 4370; Account No. 4374; and Account No.  
18 4620, of the 1981 Budget of the Park Department.

19 SECTION 2: That the transfer of the funds will  
20 enable payment for supplies needed for the remainder of 1981  
21 and payment of retirement obligations.

22 SECTION 3: That this Ordinance shall be in full  
23 force and effect from and after its passage, approval by the  
24 Mayor of the City of Fort Wayne.

25   
26 COUNCILMAN

27 APPROVED AS TO FORM AND  
28 LEGALITY THIS 4<sup>th</sup> DAY  
29 OF November 1981.

30   
31 BRUCE O. BOXBERGER, CITY ATTORNEY

32 AUDITOR'S OFFICE  
F I L E  
NOV 17 1981

  
AUDITOR OF ALLEN COUNTY

Read the first time in full and on motion by \_\_\_\_\_, seconded by \_\_\_\_\_, and duly adopted, read the second time by title and referred to the Committee \_\_\_\_\_ (and the City Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Council Chambers, City-County Building, Fort Wayne, Indiana, on \_\_\_\_\_, the \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_, at \_\_\_\_\_ o'clock \_\_\_\_\_ M., E.S.T.

DATE: \_\_\_\_\_

CHARLES W. WESTERMAN  
CITY CLERK

Read the third time in full and on motion by V. Schmidt, seconded by Allen, and duly adopted, placed on its passage. PASSED (lost) by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT	TO-WIT:
TOTAL VOTES	<u>9</u>	<u>0</u>	_____	_____	_____
BURNS	<u>X</u>	_____	_____	_____	_____
EISBART	<u>X</u>	_____	_____	_____	_____
GIAQUINTA	<u>X</u>	_____	_____	_____	_____
NUCKOLS	<u>X</u>	_____	_____	_____	_____
SCHMIDT, D.	<u>X</u>	_____	_____	_____	_____
SCHMIDT, V.	<u>X</u>	_____	_____	_____	_____
SCHOMBURG	<u>X</u>	_____	_____	_____	_____
STIER	<u>X</u>	_____	_____	_____	_____
TALARICO	<u>X</u>	_____	_____	_____	_____

DATE: 11-10-81

Charles W. Westerman  
CHARLES W. WESTERMAN - CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as (ZONING MAP) (GENERAL) (ANNEXATION) (SPECIAL) (APPROPRIATION) ORDINANCE (RESOLUTION) No. B-90-81 on the 10th day of November, 1981.

ATTEST:

(SEAL)

Charles W. Westerman  
CHARLES W. WESTERMAN - CITY CLERK

John G. Smith  
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 12th day of November, 1981, at the hour of 10:00 o'clock A. M., E.S.T.

Charles W. Westerman  
CHARLES W. WESTERMAN - CITY CLERK

Approved and signed by me this 17th day of November 1981, at the hour of 1:00 o'clock P. M., E.S.T.

Winfield C. Moses, Jr.  
WINFIELD C. MOSES, JR.  
MAYOR

Date 10/29/81

TO THE CITY CONTROLLER:

The Park Department  
(Department)

requests that an appropriation ordinance be prepared and submitted to the City Council authorizing the transfer of \$ 56,000 from

Account No. See Below Title \_\_\_\_\_ to

Account No. \_\_\_\_\_ Title \_\_\_\_\_.

Reason for Transfer \_\_\_\_\_

From:	402-121-121-01-4220	Utilities - \$5,000	
	402-121-121-01-4271	Recreation Services	\$21,000
	402-121-121-01-4510	Insurance	\$30,000
To:	402-121-121-01-4321	Gasoline	\$5,000
	402-121-121-01-4370	Other Supplies	\$17,000
	402-121-121-01-4374	Recreation Supply	\$4,000
	402-121-121-01-4620	Retirement	\$30,000

There are insufficient funds remaining in the various supply and retirement accounts for the remainder of 1981

\_\_\_\_\_  
Department Head or Board Member

Directions -- Departments requesting transfer of funds from one account to another, or for the appropriation of funds from the unexpended balance of the General Fund must fill out this form in duplicate, and send both the original and one copy to the Controller's Office. It is suggested that a third copy be made and retained by the department originating the request. The Controller's office will retain one copy of the form and send the other to the City Attorney which will be his authorization to prepare the appropriation ordinance. Please send the request for transfer of funds to the Controller as early as possible, and at least one week should be allowed for the City Attorney to prepare the appropriation ordinance and the City Clerk to enroll it for the next Council meeting.

DIGEST SHEETTITLE OF ORDINANCE Transfer ResolutionR-81-11-04DEPARTMENT REQUESTING ORDINANCE Park Dept. - Controller

SYNOPSIS OF ORDINANCE A resolution transferring certain funds within  
the 1981 budget of the Park Dept. There are insufficient funds  
remaining in supply accounts including gasoline, animal food, and  
recreation program to fulfill requirements for the remainder of  
1981 and also insufficient funds to pay the retirement and  
social security obligations for the remainder of the year.

EFFECT OF PASSAGE Enables payment for supplies needed the remainder  
of 1981 and payment of retirement obligations.

EFFECT OF NON-PASSAGE Unable to pay for above supplies and obligations.

MONEY INVOLVED (Direct Costs, Expenditures, Savings) \$56,000

ASSIGNED TO COMMITTEE (J.N.) \_\_\_\_\_

DATE SUBMITTED: \_\_\_\_\_

PUBLIC HEARING NOT REQUIRED